

Company announcement no. 15 2024

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Danske Bank share buy-back programme: Transactions in week 14

On 2 February 2024, Danske Bank A/S announced a share buy-back programme for a total of DKK 5.5 billion, with a maximum of 70 million shares, in the period from 5 February 2024 to 31 January 2025, at the latest, as described in company announcement no. 2 2024.

The programme is being carried out under Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014 and the Commission's delegated regulation (EU) 2016/1052 of 8 March 2016, also referred to as the Safe Harbour Rules.

The following transactions were made under the share buy-back programme in week 14:

	Number of shares	VWAP DKK	Gross value DKK
Accumulated, last announcement	3,978,240	199.5156	793,720,896
02/04/2024	25,000	207.8243	5,195,608
03/04/2024	43,000	209.3298	9,001,181
04/04/2024	56,794	209.9311	11,922,827
05/04/2024	110,500	206.7534	22,846,251
Total accumulated over week 14	235,294	208.1050	48,965,866
Total accumulated during the share buyback programme	4,213,534	199.9952	842,686,762

With the transactions stated above the total accumulated number of own shares under the share buy-back programme corresponds to 0.49% of Danske Bank A/S' share capital.

We enclose share buy-back transaction data in detailed form of each transaction in accordance with the Commission's delegated regulation (EU) 2016/1052 of 8 March 2016.

Danske Bank

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